

**Dilworth PTA Proposed Budget 2018-2019**

INCOME / DONATIONS / RE-DEPOSITS	PROPOSED INCOME	ACTUAL INCOME
PTA Donations	\$2,500.00	
Art & Special Programs - Donations at Registration - transferred to Art Account	\$500.00	
PTA Members Dues (sold for \$5 - National gets \$2.25, State gets \$1.75 & Council gets \$.25)	\$800.00	
Emergency Kits	\$1,000.00	
School Apparel	\$500.00	
School Directories	\$500.00	
Yearbooks	\$1,000.00	
Back to School Activity	\$750.00	
Sales Tax Refunds	\$250.00	
School Sponsors' Donations	\$2,500.00	
Community Involvement Dinners	\$600.00	
STEM Concessions	\$750.00	
Fall Fundraiser (Gross)	\$15,000.00	
<b>TOTALS:</b>	<b>\$26,650.00</b>	<b>\$0.00</b>
EXPENDITURES	PROPOSED EXPENDITURES	ACTUAL EXPENDITURES
5th Grade J.A. Biztown	\$450.00	
6th Grade Promotion	\$400.00	
6th Grade Valentines Dance	\$150.00	
Administrative Supplies	\$500.00	
Administrative: Bank/ Accounting Fees (Return Check Fees, Checks, Credit Card)	\$200.00	
Administrative: PTA Board Meeting	\$250.00	
Administrative: Thank You Notes & Appreciation	\$2,000.00	
Administrative: PTA Storage Maintenance	\$600.00	
Art Program - Donations at Registration - transferred to Art Account	\$500.00	
Babysitting (PTA Board Mtgs.)	\$300.00	
Birthdays (Board, Treats/Gifts for Students & Teachers)	\$250.00	
Curriculum Fund	\$1,750.00	
Emergency Kits	\$1,000.00	
Field Day	\$1,200.00	
Fundraiser Set-up, Kick Off & Prizes	\$3,000.00	
Holiday Decorations	\$100.00	
Kindergarten (Tears & Cheers/Orientation)	\$100.00	
Back to School Activity	\$750.00	
One Time Gift: AR Subscription & Mindfulness Training	\$5,000.00	

PTA Insurance	\$295.00	
PTA Membership Dues (Send \$2.25 National, \$1.75 State & \$.25 Council )	\$700.00	
Reading Week & Book Fair	\$500.00	
Red Ribbon Week	\$600.00	
Reflections	\$500.00	
Room Parent Reimbursement	\$1,250.00	
School Apparel	\$500.00	
School Directories	\$500.00	
Science Fair (5th & 6th Grades)	\$200.00	
SEP Food (dinners and lunches)	\$600.00	
Staff Appreciation Week	\$3,000.00	
STEM Concessions	\$750.00	
Tax Prep	\$175.00	
Teacher Milestone Recognition (Retirement, Wedding, Baby, Etc)	\$500.00	
Teacher Welcome Breakfast	\$250.00	
Yearbooks	\$1,000.00	
<b>TOTALS:</b>	<b>\$29,370.00</b>	<b>\$0.00</b>
<b>PROPOSED BUDGET</b>		
<b>Proposed Balance Forward (July 2018)</b>	<b>\$45,359.19</b>	
<b>Proposed 2018 - 2019 Income</b>	<b>\$26,650.00</b>	
<b>Proposed Total Working Amount</b>	<b>\$72,009.19</b>	
<b>Proposed Disbursements</b>	<b>\$29,370.00</b>	
<b>Estimated Year-End Balance</b>	<b>\$42,639.19</b>	
<b>ACTUAL BUDGET</b>		
<b>Actual Balance Forward (July 2018)</b>	<b>\$53,919.92</b>	
<b>Actual 2018 - 2019 Income</b>		
<b>Actual Total Working Amount</b>	<b>\$53,919.92</b>	
<b>Actual Disbursements (YTD)</b>		
<b>Actual Year -End Balance (YTD)</b>	<b>\$53,919.92</b>	